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**ANC 3F Quarterly Financial Report FY19 Q1**

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Balance Forward (Checking) \$90,968.77

Receipts

District Allotment	\$3,896.32
Interest	\$11.53
Other	\$27.47
Transfer from Savings	\$0.00

Total Receipts \$3,935.32

Total Funds Available During Quarter \$94,904.09

Disbursements

1. Personnel	\$2,436.75
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$377.07
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,813.82

Ending Balances: Checking \$92,090.27

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**ANC 3F Transactions FY19 Q1: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43383	ANC 3F (returned unused grant money)	D-O	\$27.47	
3889	43389	VA Department of Taxation	1		\$64.77
3890	43389	United States Treasury	1		\$473.30
3891	43389	DC Department of Employment Services	1		\$56.63
3892	43389	Rachel Worsham	1		\$574.15
0	43390	District Allotment	D-A	\$3,896.32	
0	43404	Interest earned	D-I	\$3.87	
3893	43424	Rachel Worsham	1		\$736.41
0	43434	Interest earned	D-I	\$3.79	
3894	43452	Rachel Worsham	1		\$531.49
3895	43452	Pat Jakopcheck	4		\$377.07
0	43465	Interest earned	D-I	\$3.87	